

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE** RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF SEPTEMBER 2014 SEP 30 AM 8:21

Date: September 29, 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.  
ADDRESS: 525 Kokea St., Bldg. B-3  
City, State ZIP: Honolulu, HI 96817  
PROJECT TITLE: Kekuanao'a Building Upgrade Elevator

Contract No. 61972 [ ]

DAGS Job No. 62-10-0672

**CONTRACT**

Basic Contract Amount \$ 540,000.00

**CHANGE ORDERS**

Total \$ 37,556.00

Adjusted Contract Amount \$ 577,556.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	54.15%	\$ 312,730.00	44.75% \$ 16,806.00	\$ 329,536.00
Retained	REDUCED [ ]	\$ 15,637.00	\$ 841.00	\$ 16,478.00
Amount Subject to Payment		\$ 297,093.00	\$ 15,965.00	\$ 313,058.00
Payments to Date		\$ 242,700.00	\$ 14,288.00	\$ 256,988.00
Payments Now Due		\$ 54,393.00	\$ 1,677.00	\$ 56,070.00

Payment No. **FINAL** [ ] 4

Remarks:

1 Computed and Checked by:

Awayg Lihuda OCT 16 2014  
3 Recommended Project Inspector or Engineer Date

R. J. OCT 16 2014  
4 Recommended Area Engineer/Architect Date

Clyde K. Kumbua OCT 16 2014  
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

Jim K. Pinto OCT 16 2014  
State Public Works Administrator Date

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

Robert M. Kaya Builders, Inc.  
Name of Contractor

Hideaki Mitsui 9/29/2014  
By signature / Title Hideaki Mitsui / Controller Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

**For the Month of: September 2014**

**CONTRACTOR:** Robert M. Kaya Builders, Inc.  
**PROJECT TITLE:** Kekuanao'a Building Upgrade Elevator

**Contract No.: 61972**  
**DAGS Job No.: 62-10-0672**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL. TO</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$131,241	\$30,123	22 95%	5%	\$1,506 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB- CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
BENDCO	Demolition	C-22320	\$14,555	\$14,555	100.00%	5%	\$728
Akamai Builders, Inc.	Concrete Restoration	C-5647	\$4,320	\$3,456	80.00%	5%	\$173
Concrete Coring Co., of Hawaii	Concrete Sawcutting	AC-226970	\$3,700	\$3,700	100.00%	5%	\$185
K & S Welding, Inc.	Structural Steel	C-13639	\$28,510	\$24,234	85.00%	5%	\$1,212
C K. Interiors LLC	Drywall	C-27143	\$5,700	\$2,850	50.00%	5%	\$143
HSI Mechanical, Inc.	AC & Ventilation	BC-24578	\$29,719	\$5,944	20.00%	5%	\$297
Kokami Electrical Service, Inc.	Electrical	C-8310	\$49,755	\$39,804	80.00%	5%	\$1,990
Mitsubishi Electric & Electronics USA, Inc.	Elevator	C-22955	\$261,200	\$188,064	72.00%	5%	\$9,403
JD Painting & Decorating, Inc.	Painting	C-15379	\$11,300	\$0	0.00%	5%	\$0
Total Retained from Subs				\$282,607			\$14,131.00

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$15,637.00</b>
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**I certify that the above retentions are correct for this request.**

**Robert M. Kaya Builders, Inc.**

Name of Contractor

By Signature: Hideaki Mitsui, Controller

Date \_\_\_\_\_

9/29/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet.

**\$540,000**

**\$312,730**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: September 2014

**CONTRACTOR:** Robert M. Kaya Builders, Inc.  
**PROJECT TITLE:** Kekuanao'a Building Upgrade Elevator

**Contract No.: 61972**  
**DAGS Job No.: 62-10-0672**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$7,021	\$3,026	43.10%	5%	\$151

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Window World, Inc.	Window Blind	N/A	\$280	\$280	100.00%	5%	\$14
KKK Aluminum & Glass, Inc.	Window Security Grill	C-12904	\$1,930	\$1,930	100.00%	5%	\$97
Kokami Electrical Service, Inc.	Electrical	C-8310	\$16,679	\$11,570	69.37%	5%	\$579
In Control Inc.	Security System		\$5,617		0.00%	5%	\$0
Mitsubishi Electric	Elevator	C-22955	\$6,029		0.00%	5%	\$0
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Total Retained from Subs				\$13,780			\$690

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$841
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I certify that the above retentions are correct for this request.

**Robert M. Kava Builders, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

9/29/2012

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Verified By